#### **VIA ECFS**

June 30, 2015

Ms. Marlene H. Dortch, Secretary Federal Communications Commission Office of Secretary 445 12<sup>th</sup> Street, S. W. Washington, D.C. 20554

RE: Submission of information Pursuant to FCC 54.313 Rules and Request for Confidential Treatment – ETC Annual Reports and Certifications WC Docket No. 1458

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, Pioneer Telephone Association, Inc. ("Pioneer"), Kansas, Study Area Code 411817, is submitting a completed FCC Form 481 to the Commission via its Electronic Comment Filing System (ECFS) in WC Docket No. 1458. Pioneer, by its authorized representative, hereby requests confidential treatment of two attachments to its FCC Form 481: (1) the five-year service quality improvement plan identified on Form 100, Line 112 and (2) the financial annual report identified on Form 3005, both of which were redacted in the ECFS submission. The request for confidential treatment of the five-year plan is being made pursuant to section 0.459 of the Commission's rules and Exemption 4 of the Freedom of Information Act (FOIA). The request for confidential treatment of the financial annual report is being made pursuant to the FCC's June 17, 2015 Protective Order in WC Docket No. 1458. These attachments contain competitively sensitive data that Pioneer maintains as confidential and does not normally make available to the public. Release of this information would have a substantial negative impact on the Company.

Pioneer is also transmitting the following information to the Commission in compliance with C.F.R. §§54.313 and 54.422:

- Submission to the Office of the Secretary, this cover letter and the Form 481 filing which includes the confidential information that is being requested to be withheld from public inspection. Confidential information has been designated in accordance with Confidentiality guidelines and the Protective Order.
- Two copies of the Form 481 filing in redacted form and an accompanying cover letter are also being provided with the confidential filing.
- Two copies of this cover letter and the Form 481 filing with the confidential information are also being delivered to Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau.

121 East College Street • Broken Arrow, OK 74012 • 918-298-1618

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as an attachment to the FCC Form 481. Pioneer requests that the information contained in its five-year service quality improvement plan be withheld from public inspection because it contains competitively sensitive commercial and financial information that the Company keeps confidential. Public availability of this information would have a substantial negative impact on the Company. Pioneer offers the following information pursuant to section 0.459 of the Commission's rules and Exemption 4 of FOIA in support of this request:

- (1) Identification of the specific information for which confidential treatment is sought:
  - Attachment to Line 112 of FCC Form 481 Five-Year Service Quality Improvement Plan. Specifically, confidential treatment is sought for all information in the five-year plan related to the Company's future network plans and information concerning future services provided to customers.
- (2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission:
  - The information was submitted in WC Docket Nos. 10-90 and 11-42 as an attachment to FCC Form 481- the Carrier Annual Reporting Data Collection Form. Section 100 of FCC Form 481 requires incumbent local exchange carriers receiving high cost support to attach a five-year service quality improvement plan, pursuant to 47 C.F.R. §§54.202(a)(1)(ii) and 54.313(a)(1).
- (3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged:
  - The five-year service quality improvement plan contains information on the Company's future plans, number of customers served and other planning information that company does not make publicly available.
- (4) Explanation of the degree to which the information concerns a service that is subject to competition:
  - Broadband is subject to increasing competition in the areas served by rural, rateof-return incumbent local exchange carriers (RLECs). Virtually all RLECs face competition from one or more Internet service providers.
- (5) Explanation of how disclosure of the information could result in substantial competitive harm:
  - Disclosure of the information contained in the five-year plan would provide competitors with detailed, granular information regarding the Company's strategic plans. This would provide competitors access to confidential information they could employ to develop their own plans a particular service area. This could cause competitive harm to the Company.
- (6) Identification of any measures taken by the submitting party to prevent unauthorized disclosure:
  - 121 East College Street Broken Arrow, OK 74012 918-298-1618

The Company has continually treated information regarding its network and service plans as confidential and carefully controls the information to protect it from competitors.

(7) Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties:

The redacted information in the five-year plan is not available to the public, and third party access is limited as described in (6) above.

(8) Justification of the period during which the submitting party asserts that material should not be available for public disclosure:

The Company requests that the extracted information be withheld from public inspection indefinitely. The five year planning period information would provide valuable information to competitors for several years beyond that period.

(9) Any other information that the party seeking confidential information treatment believes may be useful in assessing whether its request for confidentiality should be granted:

Exemption 4 of FOIA shields from public disclosure commercial or financial information obtained from a person that is privileged or confidential. Based on the responses provided above, the information in question satisfies this test.

Please contact me if you have any questions.

Sincerely,

Tim Morrissey President 314-605-9220

tmorrissev@fwainc.com

Jim Morros

#### Enclosures

cc: Mr. Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, (2 hardcopies of confidential submission)

FCC Fo	rm 481 - Carrier Annual Reporting Data Collection Form			FCC Form 481 OMB Control No. 30 July 2013	960-0986/OMB Control No. 3060-0819
<010>	Study Area Code	411817			
<015>	Study Area Name	PIONEER TEL AS	SSN INC		
<020>	Program Year	2016			
<030>	Contact Name: Person USAC should contact with questions about this data	Catherine Moye	r		
<035>	Contact Telephone Number: Number of the person identified in data line <030>	6203563211 ext	.133		
<039>	Contact Email Address: Email of the person identified in data line <030>	catherine.moye	er@pioncomm.net		
ANINIII	AL DEPORTING FOR ALL CARRIERS				54.313 54.422 Completion Completion
ANNU	AL REPORTING FOR ALL CARRIERS				(check box when complete)
<100>	Service Quality Improvement Reporting		(complete attac	ned worksheet)	✓ ////////////////////////////////////
<200>	Outage Reporting (voice)		(complete attac	hed worksheet)	<b>✓</b>
<210>		outages to report			\( \( \)
<300>	Unfulfilled Service Requests (voice)				
<310>	Detail on Attempts (voice)				
		v		(attach descriptiv	e document)
<320>	Unfulfilled Service Requests (broadband)				✓ []]]]]
<330>	Detail on Attempts (broadband)				
				(attach descripti	ive document)
<400>	Number of Complaints per 1,000 customers (voice)				
<410>					/ / /
<420>					
<430> <440>	Service and the service of the service of the service and the service of the serv	pand)			1
<450>	Mobile 0.0				
<500>	Service Quality Standards & Consumer Protection R	ules Compliance	(check to indic	ate certification)	✓ ✓
ZE105			P	3 32 05	
<510>			(attached de	scriptive document)	
<600>	Functionality in Emergency Situations		(check to indic	ate certification)	✓
	411817ks610.pdf				
	_ =		(attached descr	ptive document)	V V
<610>					
<700>	Company Price Offerings (voice)		(complete atta	ched worksheet)	V 3/1/1/1
	Company Price Offerings (broadband)			ched worksheet)	7 1 1
	Operating Companies and Affiliates Tribal Land Offerings (Y/N)?		(complete atta (if yes, complete atta	ched worksheet)	V 1111111
	> Voice Services Rate Comparability Certification		Yes	ched worksheety	V 111111
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-1010	>		(attach descri	otive document)	1 31111
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<1010			(if not, check	to indicate certification)	1 111111
	> Certify whether terrestrial backhaul options exist (	res or No)			
		res or No)	(complete atta	ched worksheet)	
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<11100 <1110 <1200	> Terms and Condition for Lifeline Customers  Price Cap Carriers, Proceed to Price Cap Additional  Including Rate-of-Return Carriers affiliated with Price	Documentation	(complete atto	ched worksheet)	
<11100	> Terms and Condition for Lifeline Customers  Price Cap Carriers, Proceed to Price Cap Additional  Including Rate-of-Return Carriers affiliated with Property of the Proceeding Price Cap Additional Proceeding Price Cap Additional Price Cap A	Documentation	(complete atto Worksheet change Carriers (check to indic		
<11100 <1110 <1200 <2000>	> Terms and Condition for Lifeline Customers  Price Cap Carriers, Proceed to Price Cap Additional Including Rate-of-Return Carriers affiliated with Proceed to Rock Additional	Documentation ice Cap Local Exc	(complete atta Worksheet change Carriers (check to indic (complete atta	ched worksheet) ate certification)	

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<113> 114 115 116 116 116 117 118	Maps detailing progress towards meeting plan targets Report how much universal service (USF) support was received How much (USF) was used to improve service quality and how support was used to improve service coverage How much (USF) was used to improve service coverage and how support was used to improve service coverage How much (USF) was used to improve service capacity and how support was used to improve service capacity Provide an explanation of network improvement targets not met in the prior calendar year.		Yes Yes Yes Yes Yes Yes Yes

<010>	Study Area Code	ode				411817						
<015>	Study Area Name	ame				PIONEER TEL ASSN INC	ASSN INC					
<020>	Program Year					2016						
<030>	Contact Nam	Contact Name - Person USAC should contact regarding this data	: should contac	ct regarding thi	data	Catherine Moyer	oyer					
<035>	Contact Telep	Contact Telephone Number - Number of person identified in data line <030>	- Number of pe	erson identified	in data line <0	)30> 6203563211 ext.133	ext.133					
<039>	Contact Emai	Contact Email Address - Email Address of person identified in data line <030>	il Address of po	erson identified	in data line <(		catherine.moyer@pioncomm.net					
<220>	<b>\\ \\ \\ \\ \\ \</b>	<	<	<	<	<c1></c1>	<c2></c2>	\$	\ \ \	\$	\$	÷
	NORS Reference Number	100.77	Outage Start Outage Start Date Time	ō	8	Number of Customers Affected	Total	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
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						1	See attached					
						CIVI	Morkehoot					
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(700) Pri Data Col	(700) Price Offerings in Data Collection Form	(700) Price Offerings including Voice Rate Data Data Collection Form	Data				FC ON Jul	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	3 Control No. 3060-0819
<010>	Study Area Code	ode			411817				
<015>	Study Area Name	ame			PIONEER TEL ASSN INC	L ASSN INC			
<020>	Program Year				2016				
<030>	Contact Name	Contact Name - Person USAC should contact regarding this data	d contact regard	ing this data		Moyer			
<035>	Contact Telepi	Contact Telephone Number - Number of person identified in data line <030>	er of person ide.	ntified in data line	<030> 6203563211 ext.133	ext.133			
<039>	Contact Email	Contact Email Address - Email Address of person identified in data line <030>	ess of person ide	entified in data line		catherine.moyer@pioncomm.net			
<701>	Residential Lo	Residential Local Service Charge Effective Date	ective Date	1/1	1/1/2015				
<702>	Single State-w	Single State-wide Residential Local Service Charge	Service Charge	18.25	25				
<703>	<a1></a1>	<92>	<a3></a3>	<	<62>	<	 <b> b4&gt;</b>	< <del>6</del> 5>	<b>&gt;</b>
					Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
					8				
					S GOOD	See attached worksheet			

							July 2013		July 2013
<010>	Study Area Code			411817					
<015>	Study Area Name			PIONEER TEL ASSN INC	SN INC				
<020>	Program Year			2016					
<030>	Contact Name - Person US	Contact Name - Person USAC should contact regarding this data	this data	Catherine Moyer					
<035>	Contact Telephone Numb	Contact Telephone Number - Number of person identified in data line <030>	ed in data line <030>	6203563211 ext.133	.133				
<039>	Contact Email Address - Er	Contact Email Address - Email Address of person identified in data line <030>	ied in data line <030>	catherine.moyer@pioncomm.net	r@pioncomm.net				
<711>	<1s>	<a2></a2>	<	< <del>6</del> 2>	<b>③</b>	<di>&gt;</di>	<42>	<d3></d3>	<d4>&gt;</d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
				- See attached	ped				
				Morkehoo!					
				WOLKSLIGGE -					

(800) Operating Companies			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Collection Form			July 2013
<010> Study Area Code	411817		
	PIONEER TEL ASSN INC	N INC	
<020> Program Year	2016		
<030> Contact Name - Person USAC should contact regarding this data	Catherine Moyer		
<035> Contact Telephone Number - Number of person identified in data line <030>	6203563211 ext.133	133	
<039> Contact Email Address - Email Address of person identified in data line <030>	catherine.moyer@pioncomm.net	r@pioncomm.net	
<810> Reporting Carrier Pioneer Telephone Association, Inc.			
Operating Company			
<813> <a1></a1>		<a2></a2>	<83>
		SAC	Doing Business As Company or Brand Designation
	- See attac	See attached worksheet	et

§ 54.313(a)(9) includes:
Needs assessment and deployment planning with a focus on Tribal community anchor institutions.  Feasibility and sustainability planning;  Marketing services in a culturally sensitive manner;  Compliance with Rights of way processes  Compliance with Land Use permitting requirements  Compliance with Facilities Siting rules  Compliance with Cultural Preservation review processes

(2000) Pr	(2000) Price Cap Carrier Additional Documentation	FCC Form 481
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Including Rate-of-Return Carriers offiliated with Price Cap Local Exchange Carriers	July 2013
<010>	Study Area Code	
<015>		/1811
<020>	Program Year	PIONEER TEL ASSN INC
<030>	e - Person USAC should contact regarding this data	2016
<035>	Contact Telephone Number - Number of person identified in data line <030>	Catherine Moyer
<039>	Contact Email Address - Email Address of person identified in data line <030>	\$205983211 EXL.133
Select the	appropriate responses below (Yes, No, Not Applicable) to note compliance as a re	Catherine, moyer@pioncomm.net Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, to offset access charge reductions, and provided the second support of the second support support of the second support of the second support of the second support of the second support support of the second support sup
Connect	4.313(D),(C),	(d),(e). The information reported on this form and in the documents attached below is accurate.
<2010> <2011a>	Incremental Connect America Phase I reporting 2nd Year Certification $\{47 \text{ CFR § 54.313(b)}[1]\}$ 3rd Year Certification $\{47 \text{ CFR § 54.313(b)}[1]i\}$	
<2011b>	Attachment {47 CFR § 54.313(b)(1);i}	
		Name of Attached Document(s) Listing Required Information
		0
<2012> <2013> <2014> <2015>	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013 Frozen Support Calculation (47 CFR § 54.313(c)(1)) 2014 Frozen Support Calculation (47 CFR § 54.313(c)(2)) 2015 Frozen Support Calculation (47 CFR § 54.313(c)(3)) 2016 Frozen Support Calculation (47 CFR § 54.313(c)(4))	
<2016>	Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification Support Used to Build Broadband	
<2017> <2018> <2019>	Connect America Phase II Reporting {47 CFR § 54.313(e)} 3rd year Broadband Service Certification 5th year Broadband Service Certification Interim Progress Certification	
<2020>	Please check the box to confirm that the attached document(s), on line 2021,contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	121, contains the required information provide the number, names, and ess to broadband service in the
<2021>	Interim Progress Community Anchor Institutions	
		Name of Attached Document(s) Listing Required Information

(3000) Ra	(3000) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Coll	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
. 616	Crinks taxes Code	411817
<0.15>	Study Area Name	PIONER TEL ASSN INC
<020>	Program Year	
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Moyer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203563211 ext.133
<039>	Contact Email Address - Email Address of person identified in data line <030>	catherine.mover@pioncomm.net
CHECK 1	he boxes below to note compliance on its five year service quality plan (pursuan CRR § 54.313(f)[2). I further certify that th	CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47
		411817XS3010.docx
(3010)	Progress Report on S Year Plan Malacetone Contribution (127 FEB S 54 313 (FILTIVII)	
		Name of Attached Document Listing Required Information
(3011)	Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	12 contains the required information pursuant to sees of community anchor institutions to which began
		411817KS112.pdf
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	
		Name of Attached Document Listing Required Information
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} If yes, does your company file the RUS annual report	(Yes/No)
Please	check these boxes to confirm that the attached document(s), on line 3017	Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:
(3015)		Q
(3016)	reecommunications sorrowers)  Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	Flows
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	
		Name of Attached Document Listing Required Information
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)
	If the response is yes on line 30.18, please check the boxes below to confirm your submission, on line 30.26 pursuant to § 54.3.13(f)(2), contains	
(3019)	Either a copy of their audited financial statement, or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications	mat comparable to RUS Operating Report for Telecommunications
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	
(3021)	Management letter and audit opinion issued by the independent certified pu	opinion issued by the independent certified public accountant that performed the company's financial audit.
	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:	
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications	
(3023)		
(3024)	Underlying information subjected to an officer certification.  Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	h Flows
		11817ks3026.pdf
(3026)	Attach the worksheet listing required information	
		Name of Attached Document Listing Required Information

a fonce	(3000) Kate Of Keturn Carrier Additional Documentation (Continued)	FCC Form 481
ata Col	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010>	<0.10> Study Area Code	411817
<015>	<015> Study Area Name	PIONEER TEL ASSN INC
<020>	<020> Program Year	2016
<030>	<030> Contact Name - Person USAC should contact regarding this data	Catherine Mover
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 6203563211 ext. 133	6203563211 ext.133
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> catherine. mover@bioncomm. net	catherine mover@pioncomm.net

-								
19770668		16482614	1082657	3436014	34931927	6637500	16446863	0
Financial Data Summary	(3027) Revenue	(3028) Operating Expenses	(3029) Net Income	(3030) Telephone Plant In Service(TPIS)	(3031) Total Assets	(3032) Total Debt	(3033) Total Equity	(3034) Dividends

	ion - Reporting Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	411817
<015>	Study Area Name	PIONEER TEL ASSN INC
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Moyer

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

<035> Contact Telephone Number - Number of person identified in data line <030> 6203563211 ext .133

<039> Contact Email Address - Email Address of person identified in data line <030> catherine.moyer@pioncomm.net

and the second s	ties include ensuring the accuracy of the annual reporting requirements for universal service suppor
recipients; and, to the best of my knowledge, the information repo	rted on this form and in any attachments is accurate.
Name of Reporting Carrier: PIONEER TEL ASSN INC	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/30/2015
Printed name of Authorized Officer: Catherine Moyer	
Title or position of Authorized Officer: CEO and General Manage	r
Telephone number of Authorized Officer: 6203563211 ext.133	
Study Area Code of Reporting Carrier: 411817	Filing Due Date for this form: 07/01/2015

	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/0 July 2013	MB Control No. 3060-0819
<010>	Study Area Code	411817	
<015>	Study Area Name	PIONEER TEL ASSN INC	
<020>	Program Year	2016	
<030>	Contact Name - Person USAC should contact regarding this data	Catherine Moyer	
<035>	Contact Telephone Number - Number of person identified in data line <030>	6203563211 ext.133	

#### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

<039> Contact Email Address - Email Address of person identified in data line <030> catherine.moyer@pioncomm.net

certify that (Name of Agent)_ also certify that I am an officer of the reporting carrier; my respon agent; and, to the best of my knowledge, the reports and data pro	is authorized to submit the information reported on behalf of the reporting carrier. sibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized vided to the authorized agent is accurate.
Name of Authorized Agent:	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date:
Printed name of Authorized Officer:	
Fitle or position of Authorized Officer:	
Felephone number of Authorized Officer: ext .	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:

#### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File A	nnual Reports for CAF or LI Recipients on Behalf of Reporting Carrier
l, as agent for the reporting carrier, certify that I am authorized to submit the an the data reported herein based on data provided by the reporting carrier; and, t	nual reports for universal service support recipients on behalf of the reporting carrier; I have provided to the best of my knowledge, the information reported herein is accurate.
Name of Reporting Carrier:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent	
Telephone number of Authorized Agent or Employee of Agent: ext.	
Study Area Code of Reporting Carrier:	iling Due Date for this form:

Attachments

1015   Study Average Code   1020   Study Code	ion	(200) Service Outage Reporting (Voice) Data Collection Form	orting (Vo	ice)						E O 4	FCC Form 481 OMB Control N July 2013	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	ol No. 3060-0819
Thousand TRI Assn INC Catherine Moyer 6201543211 ext. catherine.moyerspiconcomm.net  catherin	4	/ Area Code					4	111817					
Carberine   Maryer	-	/ Area Nam	u					PIONEER TE	IL ASSN INC				
Catherine Moyer  Catherine moyer apidoncomm.net  cdb  ceb  ceb  ceb  differed  Mireline (including cable)  Yes  VoIP, RSU quit processing calls  No Palaced pump, such apidon and Table parcel  No Palaced pump, such apidon and Table pum	50	am Year						2016					
catherine mayereploncomm.net  cdb cdb cdb cdb cdb cdc ddd cdcb cdc dddddddd	i i	act Name -	Person USA	C should con	tact regardi	ng this data	J	Catherine	Moyer				
casherine mayersupronoming ces  cdb  cdb  diltate  Facilities  of Affected  Facilities  Of Misconner (including cable)  Yes  VOIP, RSU quit processing calls  No  Resolution	1	act Telepho	ine Numbe	- Number of	person ide	ntified in data li		6203563211	ext.				
Columbia	15	act Email A	ddress - Em	all Address of	person ide	ntified in data l	1	catherine.	moyer@pioncomm.net				
Outlage Outlage Time Date Date Date Date Date Date Date Dat		 b1>	 b2>	<	 b4>	¢(1)	<0.0	ф		\ \ \	<del>\$</del>	A Sub-	÷
15:40 3/A0/2014 35:17 1210 10307 Yes Wireline (including cable) so self-state Franch Circle (including cable) sold from the self-state of the control of the	Ō	utage Stark Date		Outage End Date	9 = 1	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	S. Des		Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
	3	10/2014	15:40	3/10/2014	16:17	1210	10307	Yes	1	(1)	No	Replaced PWBA, SDK and TS1M with spares	None
							105						

		60-0819	
	FCC Form 481	OMB Control No. 3060-0986/OMB Control No. 3060-0	July 2013
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Data	Data Collection Form	July 2013
<010>	<010> Study Area Code	411817
<015>	<015> Study Area Name	PIONEER TEL ASSN INC
<020>	<020> Program Year	2016
<030>	<030> Contact Name - Person USAC should contact regarding this data	Catherine Moyer
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 6203563211 ext.	620353211 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> catherine .moyer@pioncomm.net	catherine.moyer@pioncomm.net

1/1/2015 </p

<703>

	Total per line Rates and Fees	19.69											
Area		0.0											
	State Universal Service Fee	1.44											
2002	State Subscriber Line Charge	0.0											
Residential Local	Service Rate	18.25			100		7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
700	Rate Type	FR											
100	SAC (CETC)												
/7P\	Exchange (ILEC)	All Exchanges											
(TP)	State	KS											

(710) Broadband Price Offerings

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 catherine.moyer@pioncomm.net PIONEER TEL ASSN INC Catherine Moyer 6203563211 ext. 2016 <035> Contact Telephone Number - Number of person identified in data line <030>
<039> Contact Email Address - Email Address of person identified in data line <030> <030> Contact Name - Person USAC should contact regarding this data <015> Study Area Name <010> Study Area Code <020> Program Year Data Collection Form

	<a2></a2>	<	<62>	<tp><d1></d1></tp>	<42>	<q3></q3>		<44>>
Exchange (ILEC)		Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Broadband Service UseE Download Speed - Upload Speed (Mbps) (GB) (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ALL EXCHANGES	SES	39.95	0.0	39.95	0.9	1.0	0.0	Other, Basic DSL
ALL EXCHANGES	GES	103.95	0.0	103.95	12.0	1.0	0.0	Other, Enhanced (ADSL 2+) DSL
ALL EXCHANGES	NGES	207.9	0.0	207.9	24.0	2.0	0.0	Other, Premium (Bonded) DSL
ALL EXCHANGES	ANGES	59.95	0.0	59.95	6.0	1.0	0.0	Other, Basic DSL Data Only
ALL EXCHANGES	ANGES	123.95	0.0	123.95	12.0	1.0	0.0	Other, Enhanced (ADSL 2+) DSL Data Only
ALL EXCHANGES	ANGES	247.9	0.0	247.9	24.0	2.0	0.0	Other, Premium (Bonded) DSL Data Only
ULYSSES		39.95	0.0	39.95	25.0	5.0	0.0	Other, FTTP Asynchronous Basic
ULYSSES	10	55.95	0.0	55.95	35.0	7.0	0.0	Other, FTTP Asynchronous Enhanced
ULYSSES	so	89.95	0.0	89.95	50.0	10.0	0.0	Other, FTTP Asynchronous Premium
ULYSSES	S	49.95	0.0	49.95	25.0	5.0	0.0	Other, FTTP Asynchronous Basic Data Only
ULYSSES	S	65.95	0.0	65.95	35.0	7.0	0.0	Other, FTTP Asynchronous Enhanced Data Only
ULYSSES	S	39.95	0.0	99.95	0.02	10.0	0.0	Other, FTTP Asynchronous Premium Data Only
ULYSSES	SS	99.95	0.0	99.95	25.0	25.0	0.0	Other, FTTP Synchronous Business Basic
ULYSSES	SS	199.95	0.0	199.95	35.0	35.0	0.0	Other, FTTP Synchronous Business Enhanced
ULYSSES	SS	349.95	0.0	349.95	50.0	50.0	0.0	Other, FTTP Synchronous Business Premium
ULYSSES	52	109.95	0.0	109.95	25.0	25.0	0.0	Other, FTTP Synchronous Business Basic Data Only
ULYSSES	S	209.95	0.0	209.95	35.0	35.0	0.0	Other, FTTP Synchronous Business Enhanced Data Only
ULYSSES	w	359.95	0.0	359,95	50.0	50.0	0.0	Other, FTTP Synchronous Business Premium Data Only
HUGOTON		39.95	0.0	39.95	10.0	1.0	0.0	Other, FTTP Asynchronous Basic
HUGOTON	Ĩ	55.95	0.0	55.95	35.0	7.0	0.0	Other, FTTP Asynchronous Enhanced
HUGOTON		89.95	0.0	89.95	50.0	10.0	0.0	Other, FTTP Asynchronous Premium

(710) Broadband Price Offerings

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 catherine.moyer@pioncomm.net PIONEER TEL ASSN INC Catherine Moyer 6203563211 ext. 411817 2016 <035> Contact Telephone Number - Number of person identified in data line <030>
<039> Contact Email Address - Email Address of person identified in data line <030> <030> Contact Name - Person USAC should contact regarding this data <015> Study Area Name <010> Study Area Code Data Collection Form <020> Program Year

<1P>	Control of the Contro	\T0\	/70>	ATTO:	7705	<q3></q3>	THE RESERVE OF THE PARTY OF THE	<04>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Broadband Service Usag Download Speed - Upload Speed (Mbps) (GB) (GB)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
KS	HUGOTON	49.95	0.0	49.95	10.0	1.0	0.0	Other, FITP Asynchronous Basic Data Only
KS	HUGOTON	65.95	0.0	56.95	35.0	7.0	0.0	Other, FTTP Asynchronous Enhanced Data Only
KS	HUGOTON	56.95	0.0	99.95	50.0	10.0	0.0	Other, FITP Asynchronous Premium Data Only
KS	HUGOTON	56.95	0.0	36.95	25.0	25.0	0.0	Other, FTTP Synchronous Business Basic
KS	HUGOTON	199.95	0.0	199.95	35.0	35.0	0.0	Other, FTTP Synchronous Business Enhanced
KS	HUGOTON	349.95	0.0	349.95	50.0	50.0	0.0	Other, FTTP Synchronous Business Premium
KS	HUGOTON	109.95	0.0	109.95	25.0	25.0	0.0	Other, FTTP Synchronous Business Basic Data Only
KS	HUGOTON	209.95	0.0	209.95	35.0	35.0	0.0	Other, FITP Synchronous Business Enhanced Data Only
KS	HUGOTON	359.95	0.0	359.95	50.0	50.0	0.0	Other, FITP Synchronous Business Premium Data Only
KS	ALL EXCHANGES	49.95	0.0	49.95	1.0	3.0	0.0	Other, PMP Value
KS	ALL EXCHANGES	69.95	0.0	56.69	1.0	6.0	0.0	Other, PMP Basic
KS	ALL EXCHANGES	99.95	0.0	99.95	1.0	10.0	0.0	Other, PMP Enhanced
KS	ALL EXCHANGES	119.95	0.0	119.95	2.0	12.0	0.0	Other, PMP Premium

	OMB Control No. 3060-0986/OMB Control No. 3060-0819	
FCC Form 481	OMB Control No. 3	July 2013
(800) Operating Companies	Data Collection Form	

<010>	<010> Study Area Code		411817	
<015>	Study Area Name		PIONEER TEL ASSN INC	
<020>	Program Year		2016	
<030>		Contact Name - Person USAC should contact regarding this data	Catherine Moyer	
:035>	Contact Telephone Numb	<035> Contact Telephone Number - Number of person identified in data line <030>	6203563211 ext.	
<680	Contact Email Address - E	<039> Contact Email Address - Email Address of person identified in data line <030>	catherine.moyer@pioncomm.net	
810>	<810> Reporting Carrier	Pioneer Telephone Association, Inc.		
<811>	Holding Company	Pioneer Telephone Association, Inc.		
<812>	Operating Company	Pioneer Telephone Association, Inc.		
				WO ORDANDER OF THE SERVENT PLANT TO AND THE SERVENT PROPERTY OF THE SERVENT PR
<813>		<a1></a1>	<a2></a2>	<93>
,		Affiliates	SAC	Doing Business As Company or Brand Designation
a 5	High Plain	High Plains Telecommunications, Inc.		Pioneer LongDistance
: :				
5				

<43>	Doing Business As Company or Brand Designation	Pioneer LongDistance												
<a2></a2>	SAC													
<813>	Affiliates	High Plains Telecommunications, Inc.												

# PIONEER TELEPHONE ASSOCIATION, INC. FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN (USAC DOCUMENT - 411817KS112.PDF)

Due: July 1st, 2015

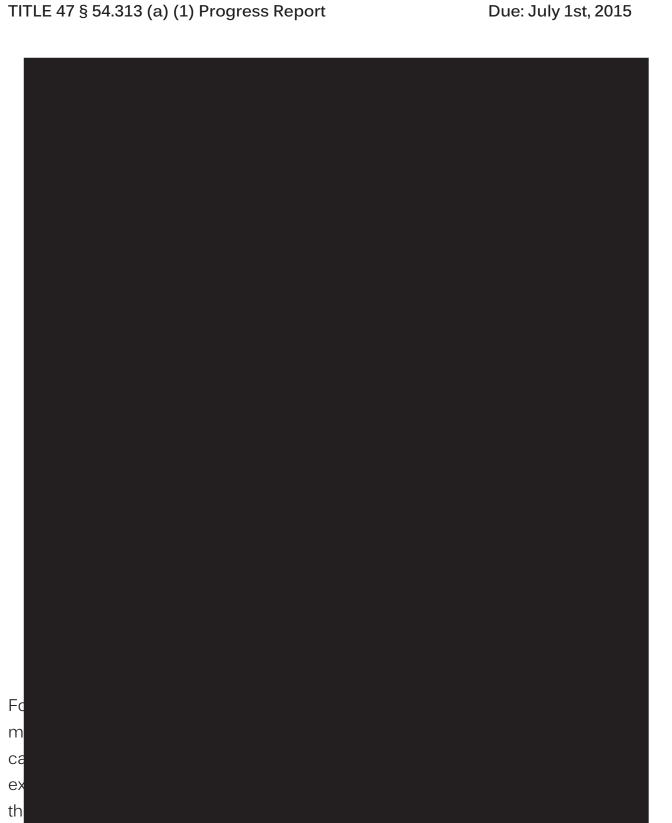
Company Name: Pioneer Communications

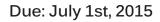
Company Headquarters: Ulysses, KS

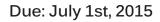
#### Narrative:











# PIONEER TELEPHONE ASSOCIATION, INC. QUALITY OF SERVICE AND CUSTOMER PROTECTION PROCESS (USAC DOCUMENT - 411817KS510.PDF)

## The Pioneer Telephone Association, Inc. d/b/a Pioneer Communications

## QUALITY OF SERVICE & CUSTOMER PROTECTION PROCESSES (For telephone, cable television and Internet service.)

- 1. Available Customer Service Representatives to Assist Customers All calls received by Pioneer Communication during business hours, 8:00am to 5:00pm, are answered by a phone receptionist and transferred to an available customer service representative. Customer service representatives assist customers during this time. When the assigned customer service representatives are unable to answer calls, additional customer service help desk representatives are available to help answer phones.
- 2. Provide a 24/7 Hour Customer Service Help Desk All calls are answered. Customer service help desk representatives assist customers from 12:00am to 11:59pm each day, except for Thanksgiving and Christmas. Issues, such as outages, requiring immediate attention are sent to the Pioneer Communications service technician on call, who works to resolve the matter as quickly as possible. If that technician is unable to resolve the problem, additional technicians are called. Unresolved issues are reviewed the following work day. Call logs are reviewed daily by personnel.
- 3. Online Bill Payments Payments made online are posted to the customer's account promptly and are viewable on the customer's account within 24 hours. Any problems are reported to the senior manager, and resolved as quickly as possible.
- 4. Customer Satisfaction Surveys to All Current Subscribers Surveys with questions regarding the areas of services and Pioneer Communications personnel are made available to customers to rate the company. These surveys are distributed by phone calls and paper. Results are returned to the senior management team for interpretation and to allow proper follow-up to customer issues.
- 5. Give Customers Cut-off Warnings & Provide Bill Arrangement Opportunities Customers receive their monthly bill on or before the 1<sup>st</sup> of each month. The bill is due on the 15<sup>th</sup> of the month. If the bill goes unpaid, a late notice is sent on the 16<sup>th</sup> with a second due date of eleven days after the 15<sup>th</sup> (due on the 26<sup>th</sup>) and are instructed to pay by that date to avoid suspension. We will suspend a customer for non-payment on the 4<sup>th</sup> of the following month. If the 4<sup>th</sup> falls on a Friday or holiday, the suspension occurs the next business day. (Customers in danger of being suspended also receive a phone call from the customer service representatives before the 4<sup>th</sup>.) Customers with extenuating circumstances are allowed to arrange bill payment plans over a period of time to avoid being suspended.
- 6. Ensure That All New Service Installation Orders Are Fulfilled Promptly At the time of install, a customer is given information about when the installation will occur, depending on the current installation schedule. If outside plant is already in place, the installation is

completed customers' earliest convenience; if outside plant is in not in place, the installation is completed once the plant has been built.

- 7. **Minimize Customer Downtime for Services** All trouble reports are handled the same day the report is received, including after normal working hours and on the weekend.
- 8. Proactively Monitoring in Case of Major Service Outages Service technicians will be made aware of outages affecting customers within thirty minutes. It is the goal of Pioneer Communications to resolve major outages in four hours or less. If an outage has not been resolved within four hours, technicians will begin utilizing all resources, both from within and from outside.

#### **CUSTOMER PRIVACY**

Company Confidential Information Policy – Pioneer Communications has a company policy in place that holds employees accountable for a breach of confidentiality concerning customer data and company information. Employees are reminded that revealing any type of confidential information to unauthorized persons or tampering with or altering company records and/or property is a violation of trust that can result in disciplinary action up to and including discharge."

Company CPNI Policy – Pioneer Communications also has a Customer Proprietary Network Information (CPNI) policy in place that ensures employee compliance with the FCC's CPNI guidelines. Outlined within the policy is a detailed description of CPNI as well as both acceptable and unacceptable CPNI practices. Employees are required to sign waivers stating they understand and agree to comply with the policy and acknowledge that failure to protect this information result in disciplinary action up to and including discharge. As a part of this policy, Pioneer Communications has designated a Compliance Officer responsible for training employees, monitoring CPNI related activities, and reporting breaches.

#### PIONEER TELEPHONE ASSOCIATION, INC.

#### **EMERGENCY SITUATION FUNCTIONALITY – AVAILABILITY OF BACK UP POWER**

(USAC DOCUMENT - 411817KS610.PDF)

#### PIONEER TELEPHONE ASSOCIATION, INC EMERGENCY SITUATION FUNCTIONALITY

#### AVAILABILITY OF BACK-UP POWER

Pioneer Telephone Association, Inc. owns and operates fifteen central office locations within the boundaries of its serving area. Each central office contains a diesel, natural gas or propane generation system and an automatic transfer switch. These systems are capable of providing sufficient back-up power for rectifiers, lighting and HVAC for lengthy outages of commercial power. Each generation system is inspected and manually exercised monthly by Pioneer personnel. Pioneer also services the generators annually and makes minor system repairs. Major system repairs are completed by manufacturer-certified technicians.

Remote subscriber terminals contain back-up battery systems to maintain service during commercial power outages. The batteries and power systems are periodically maintained and tested by qualified technicians. During extended commercial power outages, portable AC generators are available for use at sensitive or high-traffic terminals.

For fiber-to-the-home (FTTH) services, Optical Network Terminations at the customer premises are paired with battery back-up systems that are designed to sustain landline service during commercial power outages. For extended power outages, batteries are available for delivery to critical locations. System and battery statuses are monitored by the manufacturer's network monitoring software.

#### TRAFFIC ROUTING

Voice traffic between Pioneer's host central office switch and remote central office switches is delivered across an OC-48 SONET ring. This network utilizes two-fiber Bidirectional Line Switched Ring (BLSR) technology to allow continued connectivity in the event of a transport failure.

Voice traffic between Pioneer's host central office switch and upstream tandem switch is also transported across the Pioneer SONET ring. At the handoff point, two redundant OC-12 connections are connected between Pioneer's transport node and the upstream carrier.

#### NETWORK CAPACITY

Voice trunks and switching components are periodically monitored by Pioneer to ensure channel availability. Upstream carriers connected to Pioneer's network also perform their own utilization testing. The upstream carriers will increase or reduce channel capacity as necessary.

PIONEER TELEPHONE ASSOCIATION, INC.

VOICE SERVICES RATE COMPARABILITY

(USAC DOCUMENT - 411817KS1010.PDF)

#### **Voice Services Rate Comparability**

#### **Pioneer Communications**

In compliance with the 54.313 Rules, Pioneer Communications must certify that its current rate for fixed voice services is no more than two standard deviations above the national average urban rate for voice service.

According to the 2015 Urban Rate Survey conducted by the FCC's Wireline Competition Bureau, the weighted average unlimited local rate is \$21.22. USAC Guidelines provide that two standard deviations above the \$21.22 would be \$47.48.

The rates for Pioneer Communications shown on the Voice Pricing Form (0700) are below \$47.48.

Consequently, Pioneer Communications meets the above mentioned requirement.

## PIONEER TELEPHONE ASSOCIATION, INC. FINANCIAL STATEMENTS

(USAC DOCUMENT - 411817KS3026.PDF)



#### REPORT OF INDEPENDENT AUDITORS

Board of Directors
The Pioneer Telephone Association, Inc.

#### Report on Financial Statements

We have audited the accompanying consolidated financial statements of The Pioneer Telephone Association, Inc. and its subsidiaries, which comprise the consolidated balance sheets as of December 31, 2014 and 2013, and the related consolidated statements of income, comprehensive income, members' equity, and cash flows for the years then ended, and the related notes to the consolidated financial statements.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.



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Pioneer Telephone Association, Inc.	
Operating report for telecommunications borrowers	28-30

### REPORT OF INDEPENDENT AUDITORS (continued)

We believe that the audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of The Pioneer Telephone Association, Inc. and its subsidiaries as of December 31, 2014 and 2013, and the results of their operations and their cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Spokane, Washington

Moss Adams UP

May 14, 2015

## PIONEER TELEPHONE ASSOCIATION, INC. OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

Part A. Balar	ice S.	heet
---------------	--------	------

#### Current Assets

- 1. Cash and equivalents
- 2. Cash RUS construction fund
- 3. Affiliates
  - a. Telecom accounts receivable
  - b. Other accounts receivable
  - c. Notes receivable
- 4. Nonaffiliates
  - a. Telecom accounts receivable
  - b. Other accounts receivable
  - c. Notes receivable
- 5. Interest and dividends receivable
- 6. Materials regulated
- 7. Materials nonregulated
- 8. Prepayments
- 9. Other current assets
- 10. Total current assets (1 thru 9)

#### Noncurrent assets

- 11. Investment in affiliated companies
  - a. Rural development
  - b. Nonrural development
- 12. Other investments
  - a. Rural development
  - b. Nonrural development
- 13. Nonregulated investments
- 14. Other noncurrent assets
- 15. Deferred charges
- 16. Jurisdicational differences
- 17. Total noncurrent assets (11 thru 16)

#### Property, Plant, and Equipment

- 18. Telecom plant in service
- 19. Property held for future use
- 20. Plant under construction
- 21. Plant adj, nonop, & goodwill
- 22. Less accumulated depreciation
- 23. Net plant (18 thru 21 less 22)
- 24. Total assets (10+17+23)

Balance Prior Year

Balance End of Period



### PIONEER TELEPHONE ASSOCIATION, INC. OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

Balance Prior Balance End of Liabilities and Stockholders' Equity Year Period Current Liabilities 25. Accounts payable 26. Notes payable 27. Advance billing and payments 28. Customer deposits 29. Current maturies l/t debt 30. Current maturies l/t debt - rur dev 31. Current maturies - capital lease 32. Income taxes accrued 33. Other taxes accrued 34. Other current liabilities 35. Total current liabilities (25 thru 34) Long-term debt 36. Funded debt - RUS notes 37. Funded debt - RTB notes 38. Funded debt - FFB notes 39. Funded debt - Other 40. Funded debt - rural deb 41. Premium (discount) on l/t debt 42. Reacquired debt 43. Obligations under capital lease 44. Adv from affiliated companies 45. Other long-term debt 46. Total long-term debt Other liabilities and deferred credits 47. Other long-term liabilities 48. Other deferred credits 49. Other jurisdictional differences 50. Total other liabilities and deferred credits(47 thru 49) Equity 51. Capital stock 52. Additional paid in capital 53. Treasury stock 54. Memberships and cap certificates 55. Other capital 56. Patronage capital credits 57. Retained earnings or margins 58. Total equity (51 thru 57)

C

D.

I

II.

E.

E.

59. Total liabilities and equity (35+46+50+58)

## PIONEER TELEPHONE ASSOCIATION, INC. OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

#### Part B. Statements of Income and Retained Earnings or Margins

- 1. Local network services revenues
- 2. Network access revenues
- 3. Long distance network services revenues
- 4. Carrier billing and collection revenues
- 5. Miscellaneous revenues
- 6. Uncollectible revenues
- 7. Net operating revenues (1 thru 5 less 6)
- 8. Plant specific operations expense
- 9. Plant nonspecific operations expense
- 10. Depreciation expense
- 11. Amortization expense
- 12. Customer operations expense
- 13. Corporate operations expense
- 14. Total operating expenses (8 thru 13)
- 15. Operating income or margins (7 less 14)
- 16. Other operating income and expenses
- 17. State and local taxes
- 18. Federal income taxes
- 19. Other taxes
- 20. Total operating taxes (17+18+19)
- 21. Net operating income or margins (15+16-20)
- 22. Interest on funded debt
- 23. Interest expense capital leases
- 24. Other interest expense
- 25. Allowance for funds used during construction
- 26. Total fixed charges (22+23+24-25)
- 27. Nonoperating net income
- 28. Extraordinary items
- 29. Jurisdictional differences
- 30. Nonregulated net income
- 31. Total net income or margins
- 32. Total taxes based on income
- 33. Retained earnings or margins beginning of year
- 34. Miscellaneous credits year-to-date
- 35. Dividends declared (common)
- 36. Dividends declared (preferred)
- 37. Other debits year-to-date
- 38. Transfers to patronage capital
- 39. Retained earnings or margins end of period
- 40. Patronage capital beginning of year
- 41. Transfers to patronage capital
- 42. Patronage capital credits retired
- 43. Patronage capital end of year



(30	(3005c) Operating Report for Privately-Held Rate of Return Carriers	FCC Form 481	1 481
Cas	Cash Flow - Data Collection Form	OMB Contro	OMB Control No. 3060-0986
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-		April 2014	4
<01(	<010> Study Area Code	411817	
<01	<015> Study Area Name	PIONEER TELEPHONE ASSOCIATION, INC.	
<020	<020> Program Year	2016	
<030	<030> Contact Name - Person USAC should contact regarding this data	CATHERINE MOYER	
<03	<035> Contact Telephone Number - Number of person identified in data line <030>	620,356,3211	
<03	<039> Contact Email Address - Email Address of person identified in data line <030>	CATHERINE.MOYER@PIONCOMM.NET	
		PART C. STATEMENTS OF CASH FLOWS	
Ή.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		Tours
	CASH FLOWS	CASH FLOWS FROM OPERATING ACTIVITIES	
7.	Net Income		
	Adjustments to Reconcile Net In	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
ñ.	Add: Depreciation		
4	Add: Amortization		
2.	Other (Explain)		
	Changes in	Changes in Operating Assets and Liabilities	
9	Decrease/(Increase) in Accounts Receivable		
7.	Decrease/(Increase) in Materials and Inventory		
œ	Decrease/(Increase) in Prepayments and Deferred Charges		
6	Decrease/(Increase) in Other Current Assets		J
10.	Increase/(Decrease) in Accounts Payable		
11.	Increase/(Decrease) in Advance Billings & Payments		
12.	Increase/(Decrease) in Other Current Liabilities		
13.	Net Cash Provided/(Used) by Operations		
	CASH FLOWS	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(increase) in Notes Receivable		
15.	Increase/(Decrease) in Notes Payable		
16.	Increase/(Decrease) in Customer Deposits		
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	rtificates & Other Capital	
00	Losse Darmont of Dividonals		

,	Beginning Cach (Cach and Equipolante alue DI IS Contemption Final)
	Construints controlled and requirements plans non-controlled and the controlled and the c
	CASH FLOWS FROM OPERATING ACTIVITIES
2.	Net income
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities
3.	Add: Depreciation
4	Add: Amortization
5.	Other (Explain)
	Changes in Operating Assets and Liabilities
9	Decrease/(Increase) in Accounts Receivable
7.	Decrease/(Increase) in Materials and Inventory
∞.	Decrease/(Increase) in Prepayments and Deferred Charges
9.	Decrease/(Increase) in Other Current Assets
10.	Increase/(Decrease) in Accounts Payable
11.	Increase/(Decrease) in Advance Billings & Payments
12.	Increase/(Decrease) in Other Current Liabilities
13.	Net Cash Provided/(Used) by Operations
	CASH FLOWS FROM FINANCING ACTIVITIES
14.	Decrease/(Increase) in Notes Receivable
15.	Increase/(Decrease) in Notes Payable
16.	Increase/(Decrease) in Customer Deposits
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital
20.	Less: Payment of Dividends
21.	Less: Patronage Capital Credits Retired
22.	Other (Explain)
23.	Net Cash Provided/(Used) by Financing Activities
	CASH FLOWS FROM INVESTING ACTIVITIES
24.	Net Capital Expenditures (Property, Plant & Equipment)
25.	Other Long-Term Investments
26.	Other Noncurrent Assets & Jurisdictional Differences
27.	Other (Explain)
28.	Net Cash Provided/(Used) by Investing Activities
29.	Net Increase/(Decrease) in Cash
30.	Ending Cash